## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

PASS THROUGH

48501 GARVEY SCHOOL DISTRICT

AFFECTED TAXING AGENCY:

**BALANCE DUE** 

	NEGOTIATED								STATUTORY							
				(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)				
§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET		
SUCCESSOR AGENCY PROJECT AREAS PASS THROUGH GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL		
	.00 0.00		0.00	0.00	649.92	496.32	0.00	0.00	0.00	0.00	1,146.24	0.00		1,146.24		
23702 ROSEMEAD - PROJ. A-1 0.00	.00 0.00	0.00	0.00	0.00	7,930.69	6,056.42	0.00	0.00	0.00	0.00	13,987.11	0.00	0.00	13,987.11		
CURRENT YEAR (2015-16) TOTAL (A) \$0.00 \$0	.00 \$0.00	\$0.00	\$0.00	\$0.00	\$8,580.61	\$6,552.74	\$0.00	\$0.00	\$0.00	\$0.00	\$15,133.35	\$0.00	\$0.00	\$15,133.35		
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				PASS THROUG	ЭН											
	NEGOTIATE	D						STATUTORY								
				(a)		AB1290		§33676 ANNUA	L GROWTH		(b)					
§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET		
SUCCESSOR AGENCY PROJECT AREAS PASS THROUGH GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL		
ACCOUNTED BY DARK OF NTD AL COMMI		0.00	2.22		05.00	10.75	0.00	0.00	2.22	0.00	45.04			45.04		
	.00 0.00 .00 0.00		0.00 0.00	0.00 0.00	25.86 302.52	19.75 231.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	45.61 533.55			45.61 533.55		
23702 ROSEWIEAD - FROS. A-1	.00	0.00	0.00	0.00	302.32	231.03	0.00	0.00	0.00	0.00	555.55			555.55		
PRIOR YEAR (2014-15) TOTAL (B) \$0.00 \$0	.00 \$0.00	\$0.00	\$0.00	\$0.00	\$328.38	\$250.78	\$0.00	\$0.00	\$0.00	\$0.00	\$579.16			\$579.16		
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AGENCY GRAND TOTAL (A+B) \$0.00 \$0	.00 \$0.00	\$0.00	\$0.00	\$0.00	\$8,908.99	\$6,803.52	\$0.00	\$0.00	\$0.00	\$0.00	\$15,712.51	\$0.00	\$0.00	\$15,712.51		
ALLOCATED/DISTRIBUTED				0.00							15,712.51	0.00	0.00	15,712.51		

\$0.00

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## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

48506 COUNTY SCHOOL SERVICE FUND - GARVEY UNION

AFFECTED TAXING AGENCY:

**BALANCE DUE** 

						PASS THROUG	<del>i</del> H									
			NEGOTIATE	D		T				STATUTORY						
						(a)		AB1290		§33676 ANNUA	I GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED		AB1230		333070 ANTOA	LOROWIII	SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
									Ì							
22009 MONTEREY PARK - CENTRAL COMM'L	0.00	0.00	0.00	0.00	0.00	0.00	77.49	59.18	0.00	0.00	0.00	0.00	136.67	0.00	0.00	136.67
23702 ROSEMEAD - PROJ. A-1	0.00	0.00	0.00	0.00	0.00	0.00	945.61	722.13	0.00	0.00	0.00	0.00	1,667.74	0.00	0.00	1,667.74
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.10	\$781.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804.41	\$0.00	\$0.00	\$1,804.41
						PASS THROUG	ЭН									
			NEGOTIATE	D .						STATUTORY						
			NEGOTIATEI	D		(1)		4.000					4.			
		SOO AOA ANNILAL	NEGOTIATEI		CUDODDINATION	(a)		AB1290		STATUTORY §33676 ANNUA	L GROWTH	CUD	(b)			NET
SUCCESSOR AGENCY PROJECT AREAS	DASS THROUGH	§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED	EACH ITIES		EDAE	§33676 ANNUA		SUB-	STATUTORY			NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATEI		SUBORDINATION REPAYMENT		FACILITIES	AB1290 TAX	ERAF		L GROWTH TAX	SUB- ORDINATED				NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS  22009 MONTEREY PARK - CENTRAL COMM'L	PASS THROUGH	•		SUB-		NEGOTIATED	FACILITIES 3.08		<b>ERAF</b> 0.00	§33676 ANNUA			STATUTORY			
		GROWTH	DEFERRAL	SUB- ORDINATED	REPAYMENT	NEGOTIATED SUBTOTAL		TAX		§33676 ANNUA	TAX	ORDINATED	STATUTORY SUBTOTAL			TOTAL
22009 MONTEREY PARK - CENTRAL COMM'L	0.00	<b>GROWTH</b> 0.00	DEFERRAL 0.00	SUB- ORDINATED 0.00 0.00	REPAYMENT 0.00	NEGOTIATED SUBTOTAL 0.00 0.00	3.08	<b>TAX</b> 2.35	0.00	§33676 ANNUA  FACILITIES  0.00	<b>TAX</b> 0.00	ORDINATED 0.00	STATUTORY SUBTOTAL 5.43			<b>TOTAL</b> 5.43
22009 MONTEREY PARK - CENTRAL COMM'L 23702 ROSEMEAD - PROJ. A-1	0.00 0.00	<b>GROWTH</b> 0.00 0.00	<b>DEFERRAL</b> 0.00 0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00	3.08 36.07	<b>TAX</b> 2.35 27.55	0.00 0.00	§33676 ANNUA  FACILITIES  0.00 0.00	0.00 0.00	0.00 0.00	STATUTORY SUBTOTAL 5.43 63.62			5.43 63.62
22009 MONTEREY PARK - CENTRAL COMM'L 23702 ROSEMEAD - PROJ. A-1	0.00 0.00	<b>GROWTH</b> 0.00 0.00	<b>DEFERRAL</b> 0.00 0.00	SUB- ORDINATED 0.00 0.00	0.00 0.00	NEGOTIATED SUBTOTAL 0.00 0.00	3.08 36.07 <b>\$39.15</b>	<b>TAX</b> 2.35 27.55	0.00 0.00	§33676 ANNUA  FACILITIES  0.00 0.00	0.00 0.00	0.00 0.00	\$1.43 \$1.62 \$69.05	\$0.00	\$0.00	5.43 63.62

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## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

48507 DEV.CTR.HDCPD.MINOR-GARVEY

AFFECTED TAXING AGENCY:

**BALANCE DUE** 

						PASS THROUG	Н									
_			NEGOTIATE	D		T			Т	STATUTORY	Т		T			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290 TAX	ERAF	§33676 ANNUA	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
22009 MONTEREY PARK - CENTRAL COMM'L 23702 ROSEMEAD - PROJ. A-1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8.52 103.94	6.50 79.38	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15.02	0.00 0.00	0.00	
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.46	\$85.88	\$0.00	\$0.00	\$0.00	\$0.00	\$198.34	\$0.00	\$0.00	\$198.34
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	NEGOTIATE DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	AB1290	ERAF	STATUTORY  §33676 ANNUA  FACILITIES	L GROWTH	SUB- ORDINATED	(b) STATUTORY SUBTOTAL			NET TOTAL
22009 MONTEREY PARK - CENTRAL COMM'L 23702 ROSEMEAD - PROJ. A-1	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.34 3.96	0.26 3.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.60 6.99
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.30	\$3.29	\$0.00	\$0.00	\$0.00	\$0.00	\$7.59			\$7.59
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.76	\$89.17	\$0.00	\$0.00	\$0.00	\$0.00	\$205.93	\$0.00	\$0.00	\$205.93

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